

Customer Customer Code/Grade/Narration Rep's name : *SRI LANKA MOTORS (NITTAMBUWA)

: SR07 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-47/SR07-229/57848	Create date	: 31 - July - 2023
Present count	:2	Rep confirm date	: 31 - July - 2023

TDW-47/SR07-229/57848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-07-2023	46,197.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,197.00
		Receivable total	46,197.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	31-07-2023	IBT	57848/1	Deposite date : 31-07-2023 Bank account : COM BANK - 1380011739	26,197.00
ſ	02	31-07-2023	IBT	57848	Deposite date : 31-07-2023 Bank account : COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-05 12:26:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/07/2023 according to the bank statement. = 20,000.00



2023 2023

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SELECTED INVOICES - (Average date : 30-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B278073	30-05-2023	JSP	51,330.00	5,133.00 Rate - 10%	0.00	0.00	46,197.00	46,197.00	0.00		
Tot	Total			51,330.00	5,133.00	0.00	0.00	46,197.00	46,197.00	0.00		<u>.</u>

ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY